

Entitlements As at 23/07/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
BAV7	BOSIDENG INT'L HLDGS LTD,3998	HKD		0.00000	01/09/2015	03/09/2015			FINAL DIV OF HK\$0.01 (RMB0.008)		3998	3998.HK
C348	CHINNEY INVESTMENTS LTD, 216	HKD		0.00000	01/09/2015	03/09/2015			FINAL DIV OF HK\$0.05		216	0216.HK
H426	HON KWOK LAND INVESTMNT CO,160	HKD		0.00000	01/09/2015	03/09/2015			FINAL DIV OF HK\$0.125		160	0160.HK
K564	KARRIE INT'L HLDGS LTD, 1050	HKD		0.00000	01/09/2015	03/09/2015			FINAL DIV OF HK\$0.018 & SPECIAL DIV OF HK\$0.01		1050	1050.HK
MI35	MODERN BEAUTY SALON HLDGS, 919	HKD		0.00000	01/09/2015	03/09/2015			FINAL DIV OF HK\$0.021		919	0919.HK
N687	NEW CENTURY GRP HK LTD, 234	HKD		0.00000	01/09/2015	03/09/2015			FINAL DIV OF HK\$0.0055		234	0234.HK
SEJ4	RYKADAN CAPITAL LTD, 2288	HKD		0.00000	01/09/2015	03/09/2015			FINAL DIV OF HKD0.05		2288	2288.HK
CH46	COME SURE GROUP HOLDINGS, 794	HKD		0.00000	02/09/2015	04/09/2015			FINAL DIV OF HK\$0.055		794	0794.HK
G319	GOLDEN RESOURCES DEV INTL,677	HKD		0.00000	02/09/2015	03/09/2015			FINAL DIV OF HK\$0.012		677	0677.HK
K514	KINGMAKER FOOTWEAR HLDGS, 1170	HKD		0.00000	02/09/2015	04/09/2015			FINAL DIV OF HK\$0.042 & SPECIAL DIV OF HK\$0.02		1170	1170.HK
SJV2	SHANGHAI FOSUN PHAR-H SHS,2196	HKD		0.00000	03/08/2015	05/08/2015			FINAL DIV OF HK\$0.355 (RMB0.28)		2196	2196.HK
AQ80	AMS PUBLIC TRANSPORT HLDGS,77	HKD		0.00000	03/09/2015	07/09/2015			SPECIAL DIV OF HK\$0.05		77	0077.HK

C584	CHEVALIER ITN'L HOLDING, 25	HKD		0.00000	03/09/2015	07/09/2015			FINAL DIV OF HK\$0.50 (WITH SCRIP OPTION) & SPECIAL DIV OF HK\$0.50 (WITH SCRIP OPTION)		25	0025.HK
CLP4	CHINA HUIZHAN DAIRY HLDS, 6863	HKD		0.00000	03/09/2015	07/09/2015			FINAL DIV OF RMB0.0153, LESS 10% TAX		6863	6863.HK
CG19	CHUANG'S CHINA INVESTMENTS,298	HKD		0.00000	03/09/2015	07/09/2015			FINAL DIV OF HK\$0.03 (IN SCIRP FORM WITH CASH OPTION)		298	0298.HK
C087	CHUANG'S CONSORTIUM INT'L, 367	HKD		0.00000	03/09/2015	07/09/2015			FINAL DIV OF HK\$0.03 (IN SCIRP FORM WITH CASH OPTION)		367	0367.HK
HDN7	HUAXI HOLDINGS CO LTD,1689	HKD		0.00000	03/09/2015	07/09/2015			FINAL DIV OF HK\$0.08		1689	1689.HK
Y030	YAU LEE HOLDINGS LTD, 406	HKD		0.00000	03/09/2015	07/09/2015			FINAL DIV OF HK\$0.0238		406	0406.HK
GD23	GOLDEN MEDITECH HLDG LTD,801	HKD		0.00000	04/08/2015	06/08/2015			FINAL DIV OF HK\$0.013 (WITH SCRIP OPTION)		801	0801.HK
HDB2	HK ELECTRIC INVESTMENT-SS,2638	HKD		0.00000	04/08/2015	05/08/2015			INTERIM DIST OF HK\$0.1992		2638	2638.HK
N494	NEXT MEDIA LTD, 282	HKD		0.00000	04/08/2015	06/08/2015			FINAL DIV OF HKD0.02		282	0282.HK
O664	OI WAH PAWNSHOP CREDIT ,1319	HKD		0.00000	04/08/2015	06/08/2015			FINAL DIV OF HKD0.03		1319	1319.HK
O664	OI WAH PAWNSHOP CREDIT ,1319	HKD		0.00000	04/08/2015	06/08/2015			BONUS ISSUE 3 SHS FOR 1 SH		1319	1319.HK
BG17	BAUHAUS INT'L HOLDINGS LTD,483	HKD		0.00000	04/09/2015	08/09/2015			FINAL DIV OF HK\$0.135		483	0483.HK
F296	FOUR SEA MERCANTILE HLDGS, 374	HKD		0.00000	04/09/2015	08/09/2015			FINAL DIV OF HK\$0.065		374	0374.HK

VAB8	VANTAGE INTL (HOLDINGS) LTD,15	HKD		0.00000	04/09/2015	08/09/2015			FINAL DIV OF HK\$0.05		15	0015.HK
NAN5	NEW CITY (CHINA) DEV LTD, 456	HKD		0.00000	05/08/2015	06/08/2015			OPEN OFFER : 1 OFFER SH FOR 4 SHS AT HK\$0.28 PER OFFER SH		456	0456.HK
LAT6	L'OCCITANE INT'L SA,973	HKD		0.00000	05/10/2015	07/10/2015			FINAL DIV OF EUR0.0291 & SPECIAL DIV EUR0.0340		973	0973.HK
CIH9	CHOW TAI FOOK JEWELLERY,1929	HKD		0.00000	06/08/2015	10/08/2015			FINAL DIV OF HK\$0.15		1929	1929.HK
RE68	RM GROUP HLDGS LTD,8185	HKD		0.00000	06/08/2015	10/08/2015			FINAL DIV OF HK\$0.025		8185	8185.HK
TE97	TAI SHING INTERNATIONAL, 8103	HKD		0.00000	06/08/2015	10/08/2015			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$0.07 PER OFFER SH		8103	8103.HK
CMP6	CL GROUP HOLDINGS LTD,8098	HKD		0.00000	07/08/2015	11/08/2015			FINAL DIV OF HK\$0.02		8098	8098.HK
EBZ6	EPRINT GROUP LTD,1884	HKD		0.00000	07/08/2015	11/08/2015			FINAL DIV OF HK\$0.0353		1884	1884.HK
TBG1	TIANJIN BINHAI TEDA LOG,8348	HKD		0.00000	07/08/2015	11/08/2015			FINAL DIV OF RMB0.03		8348	8348.HK
A974	ASIA ORIENT HOLDING LTD, 214	HKD		0.00000	07/09/2015	09/09/2015			FINAL DIV OF HKD0.04 (WITH SCRIP OPTION)		214	0214.HK
A881	ASIA STANDARD HOTEL GROUP, 292	HKD		0.00000	07/09/2015	09/09/2015			FINAL DIV OF HKD0.01		292	0292.HK
A489	ASIA STANDARD INT'L GROUP, 129	HKD		0.00000	07/09/2015	09/09/2015			FINAL DIV OF HK\$0.04 (WITH SCRIP OPTION)		129	0129.HK
T028	TAI CHEUNG HOLDINGS LTD, 88	HKD		0.00000	07/09/2015	09/09/2015					88	0088.HK

H576	HANNY HOLDINGS LTD, 2906	HKD		0.00000	08/09/2015	10/09/2015			FINAL DIV OF HK\$0.01		2906	2906.HK
V303	VEEKO INT'L HOLDINGS LTD, 1173	HKD		0.00000	08/09/2015	10/09/2015			FINAL DIV OF HK\$0.013		1173	1173.HK
W899	WINFAIR	HKD		0.00000	08/09/2015	10/09/2015			FINAL DIV OF HK\$0.12		287	0287.HK
YAA6	YEEBO (INT'L HLDGS) LTD, 259	HKD		0.00000	08/09/2015	10/09/2015			FINAL DIV OF HK\$0.04		259	0259.HK
CC91	CHINA WATER AFFAIRS GP LTD,855	HKD		0.00000	09/09/2015	11/09/2015			FINAL DIV OF HK\$0.04		855	0855.HK
AD56	CHINA LNG GROUP LTD,931	HKD		0.00000	10/08/2015	10/08/2015			SHARE SUBDIVISION 1 INTO 5, EFFECTIVE DATE - 10/08/2015		931	0931.HK
O555	ONE MEDIA GROUP LTD, 426	HKD		0.00000	10/08/2015	12/08/2015			FINAL DIV OF HKD0.01		426	0426.HK
L692	RUI KANG PHARMACEUTICAL,8037	HKD		0.00000	10/08/2015	12/08/2015			RTS ISSUE : 4 RTS SHS FOR 1 SH AT HK\$0.18 PER RTS SH		8037	8037.HK
SK91	SUGA INT'L HLDGS LTD, 00912	HKD		0.00000	10/08/2015	12/08/2015			FINAL DIV OF HK\$0.08		912	0912.HK
Y178	YORKEY OPTICAL INTL, 2788	HKD		0.00000	10/08/2015	12/08/2015			SPECIAL DIV OF HK\$0.035		2788	2788.HK
A421	ASSOCIATED INTL HOTELS LTD,105	HKD		0.00000	10/09/2015	14/09/2015			FINAL DIV OF HKD0.60		105	0105.HK
SND8	SAM WOO CONSTRUCTION GRP,3822	HKD		0.00000	10/09/2015	14/09/2015			FINAL DIV OF HK\$0.15		3822	3822.HK
T072	TIAN TECK LAND LTD, 266	HKD		0.00000	10/09/2015	14/09/2015			FINAL DIV OF HK\$0.23		266	0266.HK
CEY5	CECEP COSTIN NEW MAT GP,2228	HKD		0.00000	11/08/2015	13/08/2015			BONUS ISSUE : 2 SHS FOR 1 SH		2228	2228.HK

Q068	QUAM LIMITED, 952	HKD		0.00000	11/08/2015	13/08/2015			FINAL DIV OF HKD0.005		952	0952.HK
T082	TYSAN HOLDINGS, 687	HKD		0.00000	11/08/2015	13/08/2015			FINAL DIV OF HK\$0.15		687	0687.HK
M981	MOISELLE INTERNATIONAL, 130	HKD		0.00000	11/09/2015	15/09/2015			FINAL DIV OF HK\$0.04		130	0130.HK
TEC1	TELECOM DIGITAL HLDGS LTD,8336	HKD		0.00000	11/09/2015	15/09/2015			FINAL DIV OF HK\$0.02		8336	8336.HK
TDK2	TELECOM SERVICE ONE HLDGS,8145	HKD		0.00000	11/09/2015	15/09/2015			FINAL DIV OF HK\$0.15		8145	8145.HK
V036	VITASOY INT'L HLDGS LTD, 345	HKD		0.00000	11/09/2015	15/09/2015			FINAL DIV OF HK\$0.212		345	0345.HK
MEN1	MOBICON GROUP LTD,1213	HKD		0.00000	12/08/2015	14/08/2015			FINAL DIV OF HK\$0.005			
SN63	SAU SAN TONG HLDGS LTD,8200	HKD		0.00000	12/08/2015	14/08/2015			OPEN OFFER : 1 OFFER SH FOR 1 SH AT HK\$0.10 PER OFFER SH		8200	8200.HK
T459	TERN PROPERTY	HKD		0.00000	12/08/2015	14/08/2015			FINAL DIV OF HKD0.045		277	0277.HK
BEK9	BRIGHT SMART SECURITIES, 1428	HKD		0.00000	13/08/2015	17/08/2015			FINAL DIV OF HK\$0.038		1428	1428.HK
DGN4	DESON CONSTRUCTION INTL,8268	HKD		0.00000	13/08/2015	17/08/2015			FINAL DIV OF HK\$0.005		8268	8268.HK
D343	DESON DEVT INT'L HDLGS LTD,262	HKD		0.00000	13/08/2015	17/08/2015			FINAL DIV OF HK\$0.01		262	0262.HK
H977	HONGKONG ECON TIMES HLDG, 423	HKD		0.00000	13/08/2015	17/08/2015			FINAL DIV OF HK\$0.06		423	0423.HK

I995	I.T LIMITED, 999	HKD		0.00000	13/08/2015	17/08/2015			FINAL DIV OF HKD0.11		999	0999.HK
J099	JOYCE BOUTIQUE HLDGS LTD, 647	HKD		0.00000	13/08/2015	17/08/2015			INTERIM DIV OF HK\$0.02 (IN LIEU OF FINAL DIVIDEND)		647	0647.HK
K388	KING FOOK HOLDINGS LTD, 280	HKD		0.00000	13/08/2015	17/08/2015			RTS ISSUE : 2 RTS SHS FOR 5 SHS AT HK\$0.60 PER RTS SH		280	0280.HK
T447	TEXWINCA HOLDINGS LTD, 321	HKD		0.00000	13/08/2015	17/08/2015			FINAL DIV OF HKD0.30		321	0321.HK
W248	WILLAS-ARRAY ELECTRONICS,854	HKD		0.00000	13/08/2015	14/08/2015			FINAL DIV OF HKD0.06347		854	0854.HK
K572	KWOON CHUNG BUS HLDG, 306	HKD		0.00000	14/08/2015	18/08/2015			FINAL DIV OF HK\$0.12		306	0306.HK
WBC5	WONDERFUL SKY FIN GRP,1260	HKD		0.00000	14/08/2015	18/08/2015			FINAL DIV OF HK\$0.04 & SPECIAL DIV OF HK\$0.02		1260	1260.HK
C323	CAFE DE CORAL HLDGS LTD, 341	HKD		0.00000	14/09/2015	16/09/2015			FINAL DIV OF HK\$0.61		341	0341.HK
F267	FAIRWOOD HOLDINGS LTD, 52	HKD		0.00000	14/09/2015	16/09/2015			FINAL DIV OF HK\$0.52		52	0052.HK
G110	GOLD PEAK INDUSTRIES HLDG, 40	HKD		0.00000	14/09/2015	16/09/2015			FINAL DIV OF HKD0.025		40	0040.HK
HDW3	HIN SANG GROUP INTL CO,6893	HKD		0.00000	15/09/2015	17/09/2015			FINAL DIV OF HK\$0.01		6893	6893.HK
S505	STYLAND HOLDINGS LTD, 211	HKD		0.00000	16/10/2015	20/10/2015			BONUS ISSUE : 2 WARS FOR 10 SHS		211	0211.HK
C120	CHINA MOTOR BUS CO LTD, 26	HKD		0.00000	17/08/2015	19/08/2015			2ND INTERIM DIV OF HK\$0.30		26	0026.HK

O146	ORIENTAL WATCH,398	HKD		0.00000	17/08/2015	19/08/2015			FINAL DIV OF HKD0.0025		398	0398.HK
W248	WILLAS-ARRAY ELECTRONICS,854	HKD		0.00000	17/08/2015	17/08/2015			SHARE CONSOLIDATION 5 INTO 1 , EFFECTIVE DATE - 17/08/2015		854	0854.HK
W248	WILLAS-ARRAY ELECTRONICS,854	HKD		0.00000	17/08/2015	17/08/2015			SHARE CONSOLIDATION 5 INTO 1 , EFFECTIVE DATE - 17/08/2015		854	0854.HK
H706	HONGKONG CHINESE LTD, 655	HKD		0.00000	17/09/2015	21/09/2015			FINAL DIST OF HK\$0.02		655	0655.HK
L098	LIPPO CHINA RESOURCES LTD, 156	HKD		0.00000	17/09/2015	21/09/2015			FINAL DIV OF HK\$0.0075 & SPECIAL FINAL DIV OF HK\$0.003		156	0156.HK
L176	LIPPO LTD, 226	HKD		0.00000	17/09/2015	21/09/2015			FINAL DIV OF HK\$0.10		226	0226.HK
PA98	PIONEER GLOBAL GROUP LTD, 224	HKD		0.00000	17/09/2015	21/09/2015			FINAL DIVIDEND OF HK\$0.028		224	0224.HK
P625	PYI CORPORATION LTD, 498	HKD		0.00000	17/09/2015	21/09/2015			FINAL DIV OF HK\$0.005		498	0498.HK
F969	FULUM GROUP HOLDINGS LTD, 1443	HKD		0.00000	18/08/2015	20/08/2015			FINAL DIV OF HK\$0.05		1443	1443.HK
PAB9	PACIFIC TEXTILES HOLDINGS,1382	HKD		0.00000	18/08/2015	20/08/2015			FINAL DIV OF HK\$0.40		1382	1382.HK
S248	SAFETY GODOWN CO LTD, 237	HKD		0.00000	18/08/2015	20/08/2015			FINAL DIV OF HK\$0.10 & SPECIAL DIV OF HK\$0.55		237	0237.HK
TAP9	TECH PRO TECHNOLOGY DEV,3823	HKD		0.00000	18/08/2015	18/08/2015			SHARE SUBDIVISION 1 INTO 4 , EFFECTIVE DATE - 18/08/2015		3823	3823.HK
OAV2	TEMPUS HOLDINGS LTD, 6880	HKD		0.00000	18/08/2015	20/08/2015			FINAL DIV OF HK\$0.00472 & SPECIAL DIV OF HK\$0.00314		6880	6880.HK

Y004	YANGTZEKIANG GARMENT MFG, 294	HKD		0.00000	18/09/2015	22/09/2015			FINAL DIV OF HK\$0.03		294	0294.HK
Y013	YGM TRADING,375	HKD		0.00000	18/09/2015	22/09/2015			FINAL DIV OF HK\$0.30		375	0375.HK
A632	APPLIED MATERIALS INC- T, 4336	HKD		0.00000	19/08/2015	20/08/2015			DIVIDEND OF USD0.10		4336	4336.HK
BJ78	BROAD GREENSTATE INTL CO,1253	HKD		0.00000	19/08/2015	19/08/2015			SHARE SUBDIVISION 1 INTO 4 , EFFECTIVE DATE : 19/08/2015		1253	1253.HK
F223	FUJIKON INDUSTRL HLDGS LTD,927	HKD		0.00000	19/08/2015	21/08/2015			FINAL DIV OF HK\$0.05		927	0927.HK
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	19/08/2015	20/08/2015			DIVIDEND OF US\$0.31		4338	4338.HK
PCW7	PERFECT SHAPE PRC HLDGS, 1830	HKD		0.00000	19/08/2015	21/08/2015			FINAL DIV OF HK\$0.056		1830	1830.HK
I526	ITE HLDGS LTD, 8092	HKD		0.00000	20/08/2015	24/08/2015			FINAL DIV OF HKD0.0025		8092	8092.HK
S069	STELUX HOLDINGS INT'L LTD, 84	HKD		0.00000	20/08/2015	24/08/2015			FINAL DIV OF HK\$0.01		84	0084.HK
TCY8	TSUI WAH HOLDINGS LTD,1314	HKD		0.00000	20/08/2015	24/08/2015			FINAL DIV OF HK\$0.06		1314	1314.HK
CH64	CHINA GAS HOLDINGS LTD, 384	HKD		0.00000	21/08/2015	25/08/2015			FINAL DIV OF HK\$0.1395		384	0384.HK
E057	EMPEROR ENTERTAINMNT HOTEL,296	HKD		0.00000	21/08/2015	25/08/2015			FINAL DIV OF HK\$0.06		296	0296.HK
E228	EMPEROR INT'L HOLDINGS LTD,163	HKD		0.00000	21/08/2015	25/08/2015			FINAL DIV OF HK\$0.06		163	0163.HK

N732	HUAJUN HOLDINGS LTD, 377	HKD		0.00000	21/08/2015	25/08/2015			FINAL DIV OF HK\$0.0248		377	0377.HK
I086	ITC CORPORATION LIMITED, 372	HKD		0.00000	21/08/2015	25/08/2015			FINAL DIV OF HK\$0.04 (WITH SCRIP OPTION)		372	0372.HK
C686	ITC PROPERTIES GRP LTD,199	HKD		0.00000	21/08/2015	25/08/2015			FINAL DIV OF HK\$0.20 (WITH SCRIP OPTION)		199	0199.HK
O076	ORIENTAL PRESS, 18	HKD		0.00000	21/08/2015	25/08/2015			FINAL DIV OF HK\$0.02		18	0018.HK
S170	SA SA INT'L HLDGS LTD, 178	HKD		0.00000	21/08/2015	25/08/2015			FINAL DIV OF HK\$0.09 & SPECIAL DIV OF HK\$0.055		178	0178.HK
A669	ASIA CASSAVA RESOURCES, 841	HKD		0.00000	21/09/2015	23/09/2015			FINAL DIV OF HK\$0.055		841	0841.HK
H382	HERALD HOLDINGS LTD,114	HKD		0.00000	22/09/2015	24/09/2015			FINAL DIV OF HK\$0.04		114	0114.HK
NDV5	NGA CHUN HOLDINGS CO LTD, 1462	HKD		0.00000	22/09/2015	24/09/2015			FINAL DIV OF HK\$0.03		1462	1462.HK
T768	CARRIANNA GRP HLDGS CO LTD,126	HKD		0.00000	23/09/2015	25/09/2015			FINAL DIV OF HK\$0.055		126	0126.HK
CT70	COMPUTIME GROUP LTD,320	HKD		0.00000	23/09/2015	25/09/2015			FINAL DIV OF HK\$0.045		320	0320.HK
WG08	CHINA NATIONAL CULTURE GRP,745	HKD		0.00000	24/07/2015	24/07/2015			SHARE CONSOLIDATION 2 INTO 1 , EFFECTIVE DATE - 24/07/2015		745	0745.HK
S576	SOUTH CHINA (CHINA) LTD,413	HKD		0.00000	24/07/2015	24/07/2015			SHARE SUBDIVISION : 1 INTO 2 , EFFECTIVE DATE - 24/07/2015		413	0413.HK
BD12	BEP INT'L HLDGS LTD, 2326	HKD		0.00000	24/08/2015	26/08/2015			FINAL DIV OF HKD0.0004		2326	2326.HK

E034	EAGLE NICE (INTL) HLDGS, 2368	HKD		0.00000	24/08/2015	26/08/2015			FINAL DIV OF HK\$0.065		2368	2368.HK
E315	EASYKNIT INT'L HLDGS LTD, 1218	HKD		0.00000	24/08/2015	26/08/2015			FINAL DIV OF HK\$0.10		1218	1218.HK
G805	GET NICE HOLDINGS LTD, 64	HKD		0.00000	24/08/2015	26/08/2015			FINAL DIV OF HK\$0.01		64	0064.HK
P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	24/08/2015	26/08/2015			IST INTERIM DIV OF HK\$0.027		239	0239.HK
S505	STYLAND HOLDINGS LTD, 211	HKD		0.00000	24/08/2015	26/08/2015			FINAL DIV OF HK\$0.00238 (WITH SCRI PTION)		211	0211.HK
VAC5	VINDA INTL HLDGS LTD,3331	HKD		0.00000	24/08/2015	26/08/2015			INTERIM DIV OF HK\$0.05		3331	3331.HK
CDV3	CHINA SOUTH CITY HLDG LTD,1668	HKD		0.00000	25/08/2015	27/08/2015			FINAL DIV OF HK\$0.14		1668	1668.HK
I996	INT'L ENTERTAINMENT CORP, 1009	HKD		0.00000	25/08/2015	27/08/2015			FINAL DIV OF HK\$0.01 & SPECIAL DIV OF HK\$0.45		1009	1009.HK
L875	LEE KEE HOLDINGS LTD,637	HKD		0.00000	25/08/2015	27/08/2015			FINAL DIV OF HK\$0.01		637	0637.HK
SK32	SE ASIA PROPERTIES & FINAN,252	HKD		0.00000	25/08/2015	27/08/2015			FINAL DIV OF HKD0.03		252	0252.HK
U312	UPBEST GROUP	HKD		0.00000	25/08/2015	27/08/2015			FINAL DIV OF HK\$0.02 & SPECIAL DIV OF HK\$0.02		335	0335.HK
W465	WANG ON GROUP LTD, 1222	HKD		0.00000	25/08/2015	27/08/2015			FINAL DIV OF HK\$0.01		1222	1222.HK
W465	WANG ON GROUP LTD, 1222	HKD		0.00000	25/08/2015	27/08/2015			BONUS ISSUE : 2 SHS FOR 1 SH		1222	1222.HK

AB97	ALLAN INT'L HOLDINGS LTD, 684	HKD		0.00000	26/08/2015	28/08/2015			FINAL DIV OF HKD0.075		684	0684.HK
IDK4	IN CONSTRUCTION HLDGS LTD,1500	HKD		0.00000	26/08/2015	28/08/2015			FINAL DIV OF HK\$0.03		1500	1500.HK
SF31	SUN HING VISION GRP HLDGS, 125	HKD		0.00000	26/08/2015	28/08/2015			FINAL DIV OF HK\$0.10 & FINAL SPECIAL DIV OF HK\$0.09		125	0125.HK
WG08	CHINA NATIONAL CULTURE GRP,745	HKD		0.00000	27/07/2015	29/07/2015			OPEN OFFER : 1 OFFER SH FOR 1 CONSOLIDATED SH AT HK\$0.10 PER OFFER SH		745	0745.HK
GCM3	GRAND MING GROUP HLDGS,1271	HKD		0.00000	27/07/2015	29/07/2015			FINAL DIV OF HKD0.042		1271	1271.HK
GCM3	GRAND MING GROUP HLDGS,1271	HKD		0.00000	27/07/2015	29/07/2015			BONUS ISSUE 1 SH FOR 10 SHS		1271	1271.HK
P900	PING AN INSURANCE GRP CO,2318	HKD		0.00000	27/07/2015	29/07/2015			FINAL DIV OF HKD0.6336 (RMB0.50)		2318	2318.HK
P900	PING AN INSURANCE GRP CO,2318	HKD		0.00000	27/07/2015	29/07/2015			BONUS ISSUE BY WAY OF CONVERSION OF CPAITAL RESERVE : 10 SHS FOR EVERY 10SHS		2318	2318.HK
H752	HKC INTERNATIONAL HLDGS ,248	HKD		0.00000	27/08/2015	31/08/2015			BONUS ISSUE 1 SH FOR 4 SHS		248	0248.HK
K047	KIN YAT HOLDING,638	HKD		0.00000	27/08/2015	31/08/2015			FINAL DIV OF HK\$0.04		638	0638.HK
SD34	SKYWORTH DIGITAL HLDGS LTD,751	HKD		0.00000	27/08/2015	31/08/2015			FINAL DIV OF HK\$0.11 (WITH SCRIP OPTION)		751	0751.HK
V031	VAN SHUNG CHONG HLDGS LTD,1001	HKD		0.00000	27/08/2015	31/08/2015			FINAL DIV OF HK\$0.05		1001	1001.HK
D106	DICKSON CONCEPT, 113	HKD		0.00000	28/07/2015	30/07/2015			FINAL DIV OF HK\$0.06		113	0113.HK

T303	TSE SUI LUEN JEWELLERY LTD,417	HKD		0.00000	28/07/2015	30/07/2015			FINAL DIV OF HKD0.037		417	0417.HK
A843	ALCO HOLDINGS LTD, 328	HKD		0.00000	28/08/2015	01/09/2015			FINAL DIV OF HK\$0.10		328	0328.HK
CBA9	CSI PROPERTIES LTD,497	HKD		0.00000	28/08/2015	01/09/2015			FINAL DIV OF HK\$0.00378 & SPECIAL DIV OF HK\$0.00252		497	0497.HK
G631	GOLDBOND GROUP HLDGS LTD, 172	HKD		0.00000	28/08/2015	01/09/2015			FINAL DIV OF HKD0.015		172	0172.HK
H687	HANISON CONSTRUCTION HLDGS,896	HKD		0.00000	28/08/2015	01/09/2015			FINAL DIV OF HK\$0.034		896	0896.HK
H687	HANISON CONSTRUCTION HLDGS,896	HKD		0.00000	28/08/2015	01/09/2015			BONUS ISSUE 1 SH FOR 4 SHS		896	0896.HK
H515	HKR INTERNATIONAL LTD, 480	HKD		0.00000	28/08/2015	01/09/2015			FINAL DIV OF HK\$0.07		480	0480.HK
MKH6	MEDICSKIN HOLDINGS LTD, 8307	HKD		0.00000	29/07/2015	31/07/2015			FINAL DIV OF HK\$0.0025		8307	8307.HK
SA57	SIMSEN INT'L CORP, 993	HKD		0.00000	29/07/2015	31/07/2015			DISTRIBUTION IN SPECIE : 1 SH OF MODERN SERIES LIMITED FOR EVERY SH HELD		993	0993.HK
UDY6	UKF (HOLDINGS) LTD,1468	HKD		0.00000	29/07/2015	31/07/2015			FINAL DIV OF HKD0.0012		8168	8168.HK
UDY6	UKF (HOLDINGS) LTD,1468	HKD		0.00000	29/07/2015	31/07/2015			BONUS ISSUE 1 SH FOR 5		8168	8168.HK
S800	SAMSON PAPER HOLDINGS LTD,731	HKD		0.00000	30/09/2015	05/10/2015			FINAL DIV OF HKD0.025		731	0731.HK
BAJ5	BELLE INTERNATIONAL HLDGS,1880	HKD		0.00000	31/07/2015	04/08/2015			FINAL DIV OF RMB0.19, LESS 10% TAX		1880	1880.HK

G221	GUANGZHOU BAIYUNSHAN PHAR,874	HKD		0.00000	31/07/2015	04/08/2015			FINAL DIV OF HKD0.3551 (RMB2.80 FOR EVERY 10 SHS)		874	0874.HK
C422	CHEN HSONG HDGS,57	HKD		0.00000	31/08/2015	02/09/2015			FINAL DIV OF HK\$0.006 & SPECIAL FINAL DIV OF HK\$0.032		57	0057.HK
KCO8	DORSETT HOSPITALITY INT'L,2266	HKD		0.00000	31/08/2015	02/09/2015			FINAL DIV OF HK\$0.02		2266	2266.HK
L545	LINMARK GROUP LTD,915	HKD		0.00000	31/08/2015	02/09/2015			FINAL DIV OF HK\$0.0005		915	0915.HK
SI95	SUMI INDO KABEL TBK, IKBI	IDR		0.00000	23/07/2015	27/07/2015	12/08/2015		CASH DIV OF IDR26.69, LESS 20% TAX		IKBI	IKBI.JK
TA85	TRADA MARITIME TBK, TRAM	IDR		0.00000	26/08/2015	31/08/2015			REVERSE STOCK - RATIO 5 OLD : 1 NEW . DISTRIBUTION DATE - 01/09/2015		TRAM	TRAM.JK
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	01/09/2015	03/09/2015	25/09/2015		3RD QUARTERLY CASH DIVIDEND (LM/121/2015)		N6M	BRJP.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	01/09/2015	03/09/2015	25/09/2015		3RD QUARTERLY CASH DIVIDEND (LM/121/2015)		O9P	AHYG.SI
6W07	AACI REIT MTNS\$100M4.9%N160808	SGD		0.00000	03/08/2015	03/08/2015	11/08/2015		INTEREST PAYMENT FEE OF 4.90% P.A. PERIOD FROM 08/02/2015 TO 07/08/2015 . INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/725/2015)			
2F22	COURTS ASIA LIMITED	SGD		0.00000	03/08/2015	05/08/2015	19/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0129 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1257/2015)		RE2	COUR.SI
2C26	GLOBAL LOGISTIC PROP LIMITED	SGD		0.00000	03/08/2015	05/08/2015	20/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.055 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1121/2015)		MC0	GLPL.SI

1V61	SINGAPORE AIRLINES LTD	SGD		0.00000	03/08/2015	05/08/2015	19/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.17 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1133/2015)		C6L	SIAL.SI
6OG5	SUNTECREIT S\$200M3.35%N200210	SGD		0.00000	03/08/2015	03/08/2015	11/08/2015		INTEREST PAYMENT FEE OF 3.35% P.A. PERIOD FROM 10/02/2015 TO 09/08/2015 . INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/729/2015)			
6Q53	SUNTECREITS\$150M3.1% N160808S1	SGD		0.00000	03/08/2015	03/08/2015	11/08/2015		INTEREST PAYMENT FEE OF 3.10% P.A. PERIOD FROM 08/02/2015 TO 07/08/2015 . INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/724/2015)			
1W61	YONGMAO HOLDINGS LIMITED	SGD		0.00000	03/08/2015	05/08/2015	24/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0060 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1600/2015)		E6A	YNMH.SI
1W61	YONGMAO HOLDINGS LIMITED	SGD		0.00000	03/08/2015	05/08/2015	24/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0020 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1592/2015)		E6A	YNMH.SI
1X13	BOUSTEAD SINGAPORE LIMITED	SGD		0.00000	04/08/2015	06/08/2015	20/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1246/2015)		F9D	BTSS.SI
6W13	KEPPEL T&T S\$120M2.625%N190813	SGD		0.00000	04/08/2015	04/08/2015	13/08/2015		INTEREST PAYMENT FEE OF 2.625% P.A. PERIOD FROM 13/02/2015 TO 12/08/2015, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/709/2015)			
1J32	KING WAN CORPORATION LIMITED	SGD		0.10000	04/08/2015	06/08/2015	18/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1309/2015)		554	KIWC.SI

3267	CAPITALDMTR S\$350M3.08%B210220	SGD		0.00000	05/08/2015	05/08/2015	20/08/2015		INTEREST PAYMENT OF 3.08% P.A. PERIOD FROM 20/02/2015 TO 19/08/2015, INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/731/2015)			
1M59	CORTINA HOLDINGS LIMITED	SGD		0.20000	05/08/2015	11/08/2015	19/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1473/2015)		C41	CORT.SI
1M59	CORTINA HOLDINGS LIMITED	SGD		0.20000	05/08/2015	11/08/2015	19/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1474/2015)		C41	CORT.SI
7L80	HDB S\$250M3.55%N170214	SGD		0.00000	05/08/2015	05/08/2015	14/08/2015		INTEREST PAYMENT FEE OF 3.55% P.A. PERIOD FROM 14/02/2015 TO 13/08/2015. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/714/2015)			
507	MTQ CORPORATION LIMITED	SGD		0.25000	05/08/2015	11/08/2015	21/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1514/2015)			
6VF4	PT CIPUTRA S\$65M5.625%N180213	SGD		0.00000	05/08/2015	05/08/2015	13/08/2015		INTEREST PAYMENT FEE OF 5.625% P.A. PERIOD FROM 13/02/2015 TO 12/08/2015 . INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/726/2015)			
1J24	SINGAPORE SHIPPING CORP LTD	SGD		0.10000	05/08/2015	11/08/2015	21/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1634/2015)		S19	SSHP.SI

1I47	STAMFORD LAND CORPORATION LTD	SGD		0.10000	05/08/2015	11/08/2015	21/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1632/2015)		H07	SFLD.SI
1I47	STAMFORD LAND CORPORATION LTD	SGD		0.10000	05/08/2015	11/08/2015	21/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1633/2015)		H07	SFLD.SI
1P29	UNITED ENVIROTECH LTD	SGD		0.01000	05/08/2015	11/08/2015	01/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1646/2015)		U19	UNIT.SI
6W14	ASCOTT CAP S\$300M3.78%N190816	SGD		0.00000	06/08/2015	06/08/2015	17/08/2015		INTEREST PAYMENT FEE OF 3.78% P.A. PERIOD FROM 16/02/2015 TO 15/08/2015 . INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/723/2015)			
1K16	FISCHER TECH LTD	SGD		0.15000	06/08/2015	12/08/2015	20/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0040 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1637/2015)		F22	FIHT.SI
1K16	FISCHER TECH LTD	SGD		0.15000	06/08/2015	12/08/2015	20/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0060 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1636/2015)		F22	FIHT.SI
6T13	HDB S\$385M1.105%N170216	SGD		0.00000	06/08/2015	06/08/2015	17/08/2015		INTEREST PAYMENT FEE OF 1.105% P.A. PERIOD FROM 16/02/2015 TO 15/08/2015 . INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/722/2015)			

1G69	HIAP SENG ENGINEERING LTD	SGD		0.10000	06/08/2015	12/08/2015	28/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1244/2015)		510	HSEN.SI
1S80	MYP LTD.	SGD		0.10000	06/08/2015	12/08/2015	25/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0010 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1640/2015)		F86	MYPL.SI
2C78	XMH HOLDINGS LTD.	SGD		0.00000	10/09/2015	14/09/2015	25/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0080 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1558/2015)		M9F	XMHL.SI
6OF7	CITY DEV S\$250M1.75%N170218S55	SGD		0.00000	11/08/2015	11/08/2015	18/08/2015		INTEREST PAYMENT FEE OF 1.75% P.A. PERIOD FROM 18/02/2015 TO 17/08/2015 . INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/721/2015)			
1W44	KSH HOLDINGS LIMITED	SGD		0.00000	12/08/2015	14/08/2015	21/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1434/2015)		ER0	KSHH.SI
1K17	WILLAS-ARRAY ELEC (HLDGS) LTD	SGD		0.20000	12/08/2015	14/08/2015	26/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1286/2015)		W12	WLAR.SI
1C12	GP INDUSTRIES LIMITED	SGD		0.20000	14/08/2015	18/08/2015	26/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.018 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1631/2015)		G20	GPEI.SI
1I65	TAT HONG HOLDINGS LTD	SGD		0.20000	14/08/2015	18/08/2015	27/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1336/2015)		T03	TAT.SI

1J77	SPDR DJIA ETF TRUST	SGD		10.00000	16/10/2015	20/10/2015	16/11/2015				D07	SPDR.SI
964	GP BATTERIES INT LTD	SGD		0.80000	18/08/2015	20/08/2015	02/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1497/2015)			
7X32	KEPPELLANDS\$100M3.157 5%N170825	SGD		0.00000	18/08/2015	18/08/2015	25/08/2015		INTEREST PAYMENT OF 3.1575% P.A. PERIOD FROM 25/02/2015 TO 24/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/684/2015)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	18/09/2015	22/09/2015	13/10/2015		LM/19/2015		D07	SPDR.SI
1J76	SPDR S&P 500 ETF TRUST	SGD		10.00000	18/09/2015	22/09/2015	30/10/2015		LM/20/2015		S27	SPY.SI
1F41	TRANSIT-MIXED CONCRETE LTD	SGD		0.15000	20/08/2015	24/08/2015	10/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/920/2015)		570	TMCL.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	21/08/2015	25/08/2015	14/09/2015				D07	SPDR.SI
7Y75	N511100W 160401	SGD		0.00000	22/09/2015	25/09/2015	01/10/2015		SECOND INTEREST PAYMENT OF 1.125% (LM/2659/2014)		OM1S	N511100W. SI
3259	N513100T 180401	SGD		0.00000	22/09/2015	25/09/2015	01/10/2015		SECOND INTEREST PAYMENT OF 0.50% (LM/2659/2014)			
3264	N514100H 191001	SGD		0.00000	22/09/2015	25/09/2015	01/10/2015		SECOND INTEREST PAYMENT OF 1.625% (LM/2659/2014)			
7U33	N710100Z 170401	SGD		0.00000	22/09/2015	25/09/2015	01/10/2015		SECOND INTEREST PAYMENT OF 2.375% (LM/2659/2014)		OM2S	N710100Z. SI

3254	NA12100N 420401	SGD		0.00000	22/09/2015	25/09/2015	01/10/2015		SECOND INTEREST PAYMENT OF 2.75% (LM/2659/2014)			
6Z13	HDB S\$1.2B1.23%N180130	SGD		0.00000	23/07/2015	23/07/2015	30/07/2015		INTEREST PAYMENT OF 1.23% P.A. PERIOD FROM 30/01/2015 TO 29/07/2015 INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/667/2015)			
2C57	SABANA SHARI'AH COMPLIANT REIT	SGD		0.00000	23/07/2015	27/07/2015	28/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.018 PER SHARE, PAYMENT RATE IN GROSS (LM/1649/2015)		M1GU	SABA.SI
57B6	BANYAN S\$70M5.75%N180731	SGD		0.00000	24/07/2015	24/07/2015	31/07/2015		INTEREST PAYMENT OF 5.75% P.A. PERIOD FROM 31/01/2015 TO 30/07/2015 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/665/2015)			
1Z70	CACHE LOGISTICS TRUST	SGD		0.00000	24/07/2015	28/07/2015	26/08/2015		CAPITAL DISTRIBUTION - SGD 0.00263 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-APR-2015 - 30-JUN-2015 (LM/1661/2015)		K2LU	CALT.SI
1Z70	CACHE LOGISTICS TRUST	SGD		0.00000	24/07/2015	28/07/2015	26/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01811 PER SHARE, PAYMENT RATE IN GROSS (LM/1662/2015)		K2LU	CALT.SI
1Z70	CACHE LOGISTICS TRUST	SGD		0.00000	24/07/2015	28/07/2015	26/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.00066 PER SHARE, TAX EXEMPTED (LM/1664/2015)		K2LU	CALT.SI

1U92	CHINA YUANBANG PROP HLDGS LTD	SGD		0.00000	24/07/2015	28/07/2015			SHARE CONSOLIDATION - 1.0 : 10.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER 'CHINA YUANBANG' THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 24-JUL-2015 AND BE DENOTED WITH THE	REMARK "DL" WITH EFFECT FROM 9.00 A.M. , 29- JUL-2015. THE COUNTER WILL BE REMOVED ON 30-JUL-2015. (LM/1684/2015)	B2X	CYBP.SI
1U27	FIRST REAL ESTATE INV TRUST	SGD		0.00000	24/07/2015	28/07/2015	28/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0109 PER SHARE, TAX EXEMPTED (LM/1658/2015)		AW9U	FRET.SI
1U27	FIRST REAL ESTATE INV TRUST	SGD		0.00000	24/07/2015	28/07/2015	28/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.00070 PER SHARE, PAYMENT RATE IN GROSS (LM/1659/2015)		AW9U	FRET.SI
1U27	FIRST REAL ESTATE INV TRUST	SGD		0.00000	24/07/2015	28/07/2015	28/08/2015		CAPITAL DISTRIBUTION - SGD 0.0091 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-APR-2015 - 30-JUN-2015 (LM/1660/2015)		AW9U	FRET.SI

1U27	FIRST REAL ESTATE INV TRUST	SGD		0.00000	24/07/2015	28/07/2015	28/08/2015		CASH DISTRIBUTION - SGD 0.0207 PER UNIT, FOR THE PERIOD FROM 1 APRIL 2015 TO 30 JUNE 2015 WITH DISTRIBUTION REINVESTMENT PLAN, COMPRISING: (I) TAXABLE INCOME COMPONENT OF SGD 0.0007 PER UNIT (II) TAX-EXEMPT INCOME COMPONENT OF SGD 0.0109 PER UNIT	(III) CAPITAL COMPONENT OF SGD 0.0091 PER UNIT (LM/1683/2015) PLEASE NOTE THAT THE SCRIP ELECTION/ DIVIDEND REINVESTMENT PLAN WILL APPLY TO THE DIVIDEND/ DISTRIBUTION WITH RECORD DATE 28-JUL-2015 17:00.	AW9U	FRET.SI
6SC1	HALCYONAGRI S\$125M6.5%N190731	SGD		0.00000	24/07/2015	24/07/2015	31/07/2015		INTEREST PAYMENT FEE OF 6.50% P.A. PERIOD FROM 31/01/2015 TO 30/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/699/2015)			
1T22	KEPPEL REIT	SGD		0.00000	24/07/2015	28/07/2015	28/08/2015		CASH DISTRIBUTION - SGD 0.0172 PER UNIT, FOR THE PERIOD FROM 1 APRIL 2015 TO 30 JUNE 2015 WITH DISTRIBUTION REINVESTMENT PLAN, COMPRISING: (I) TAXABLE INCOME COMPONENT OF SGD 0.0115 PER UNIT (II) TAX-EXEMPT INCOME COMPONENT OF SGD 0.0047 PER UNIT	(III) CAPITAL COMPONENT OF SGD 0.0010 PER UNIT (LM/1680/2015)	K71U	KASA.SI
1S03	MAPLETREE LOGISTICS TRUST	SGD		0.00000	24/07/2015	28/07/2015	28/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0103 PER SHARE, PAYMENT RATE IN NET (LM/1665/2015)		M44U	MAPL.SI

1S03	MAPLETREE LOGISTICS TRUST	SGD		0.00000	24/07/2015	28/07/2015	28/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0055 PER SHARE, TAX EXEMPTED (LM/1666/2015)		M44U	MAPL.SI
1S03	MAPLETREE LOGISTICS TRUST	SGD		0.00000	24/07/2015	28/07/2015	28/08/2015		CAPITAL DISTRIBUTION - SGD 0.0027 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-APR-2015 - 30-JUN-2015 (LM/1667/2015)		M44U	MAPL.SI
1S03	MAPLETREE LOGISTICS TRUST	SGD		0.00000	24/07/2015	28/07/2015	28/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.0185, ACTUAL RATE PER SHARE, PAYMENT RATE IN GROSS WITH SCRIP ELECTION/ DISTRIBUTION/ DRP FOR THE DISTRIBUTION PERIOD FROM 1 APRIL 2015 TO 30 JUNE 2015. PLEASE NOTE THAT THE SCRIP ELECTION/ DIVIDEND	REINVESTMEN T PLAN WILL APPLY TO THE DIVIDEND/ DISTRIBUTION WITH RECORD DATE 28-JUL- 2015 17:00. (LM/1674/2015)	M44U	MAPL.SI
1I52	SATS LTD.	SGD		0.10000	24/07/2015	28/07/2015	12/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.09 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1122/2015)		S58	SATS.SI
57B7	TAT HONG S\$100M 4.5%N180731	SGD		0.00000	24/07/2015	24/07/2015	31/07/2015		INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 31/01/2015 TO 30/07/2015 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/669/2015)			
6W23	HYFLUX S\$100M4.2%N190829	SGD		0.00000	24/08/2015	24/08/2015	31/08/2015		INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 28/02/2015 TO 28/08/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/685/2015)			

5081	NY01100F 160901	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 3.750% (LM/2659/2014)		OM7S	NY01100F. SI
5856	NY03100A 180901	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 4.00% (LM/2659/2014)		OM5S	NY03100A. SI
7928	NY05100N 200901	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 3.25% (LM/2659/2014)		6SUS	NY05100N. SI
7J28	NY07100X 220901	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 3.125% (LM/2659/2014)		7PMS	NY07100X. SI
7S30	NY09100H 240901	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 3.00% (LM/2659/2014)		3UJS	NY09100H. SI
7J60	NZ07100S 270301	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 3.50% (LM/2659/2014)		7QQS	NZ07100S. SI
7U32	NZ10100F 300901	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 2.875% (LM/2659/2014)		OL9S	NZ10100F. SI
3261	NZ13100V 330901	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 3.375% (LM/2659/2014)			
1J81	ISHARES DJ US TECH IYW 10	SGD		10.00000	25/09/2015	29/09/2015	01/10/2015		LM/26/2015		I21	IYWT.SI
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	25/09/2015	29/09/2015	01/10/2015		LM/26/2015		I17	IVVP.SI
6S90	ASCENDASREIT S\$200M4%N220203	SGD		0.00000	27/07/2015	27/07/2015	03/08/2015		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 03/02/2015 TO 02/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/680/2015)			
6S90	ASCENDASREIT S\$200M4%N220203	SGD		0.00000	27/07/2015	27/07/2015	03/08/2015		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 03/02/2015 TO 02/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/680/2015)			

57B8	CHINAEVERBRIGHTS\$50M 7.5%150801	SGD		0.00000	27/07/2015	27/07/2015	03/08/2015		INTEREST & REDEMPTION PAYMENT FEE OF 7.50% P.A. PERIOD FROM 01/02/2015 TO 31/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/693/2015)			
6V97	CMT MTN S\$150M3.75%N240802	SGD		0.00000	27/07/2015	27/07/2015	03/08/2015		INTEREST PAYMENTS OF 3.75% P.A. PERIOD FROM 02/02/2015 TO 01/08/2015. NTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/706/2015)			
6SC8	DYNA-MAC S\$50M4.25%N170801	SGD		0.00000	27/07/2015	27/07/2015	03/08/2015		INTEREST PAYMENT FEE OF 4.25% P.A. PERIOD FROM 01/02/2015 TO 31/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/697/2015)			
2C81	FRASERS COMMERCIAL TRUST	SGD		0.00000	27/07/2015	29/07/2015	28/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.02351, ACTUAL RATE PER SHARE, PAYMENT RATE IN NET WITH SCRIP ELECTION/ DISTRIBUTION/ DRP FOR THE DISTRIBUTION PERIOD FROM 1 APRIL 2015 TO 30 JUNE 2015 (LM/1671/2015)		ND8U	FRCR.SI
6VE3	GALLANT VENTURE S\$75M7%N170802	SGD		0.00000	27/07/2015	27/07/2015	03/08/2015		INTEREST PAYMENT FEE OF 7% P.A. PERIOD FROM 02/02/2015 TO 01/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/696/2015)			
7W96	KEPPELLANDS\$50M2.67% N150802	SGD		0.00000	27/07/2015	27/07/2015	03/08/2015		INTEREST & REDEMPTION PAYMENT OF 2.67% P.A. PERIOD FROM 02/02/2015 TO 01/08/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/686/2015)			

2C32	MAPLETREE INDUSTRIAL TRUST	SGD		0.00000	27/07/2015	29/07/2015	03/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.0273, ACTUAL RATE PER SHARE, PAYMENT RATE IN NET WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/1689/2015) (LM/1695/2015)		ME8U	MAPI.SI
6VE4	MAPLETREECTTS\$100M3. 25%N230203	SGD		0.00000	27/07/2015	27/07/2015	03/08/2015		INTEREST PAYMENT FEE OF 3.25% P.A. PERIOD FROM 03/02/2015 TO 02/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/698/2015)			
6OF3	MIDAS HLDG S\$85M 5.75% N170203	SGD		0.00000	27/07/2015	27/07/2015	03/08/2015		INTEREST PAYMENT OF 5.75% P.A. PERIOD FROM 03/02/2015 TO 02/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/679/2015)			
6OF3	MIDAS HLDG S\$85M 5.75% N170203	SGD		0.00000	27/07/2015	27/07/2015	03/08/2015		INTEREST PAYMENT OF 5.75% P.A. PERIOD FROM 03/02/2015 TO 02/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/679/2015)			
6SC2	OTTO MARINESVCS\$70M7%N16 0801	SGD		0.00000	27/07/2015	27/07/2015	03/08/2015		INTEREST PAYMENT FEE OF 7.00% P.A. PERIOD FROM 01/02/2015 TO 31/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/713/2015)			
6S80	QUE LTD S\$300M4.95%N170201	SGD		0.00000	27/07/2015	27/07/2015	03/08/2015		INTEREST PAYMENT OF 4.95% P.A. PERIOD FROM 01/02/2015 TO 31/07/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/687/2015)			
6VE6	PT LOGINDO S\$50M2.93%N200203	SGD		0.00000	27/07/2015	27/07/2015	03/08/2015		INTEREST PAYMENT FEE OF 2.93% P.A. PERIOD FROM 03/02/2015 TO 02/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/694/2015)			

57C0	SWIBER CAP S\$150M6.5%TC180802	SGD		0.00000	27/07/2015	27/07/2015	03/08/2015		INTEREST PAYMENT OF 6.50% P.A. PERIOD FROM 02/02/2015 TO 01/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/678/2015)			
57C0	SWIBER CAP S\$150M6.5%TC180802	SGD		0.00000	27/07/2015	27/07/2015	03/08/2015		COUPON PAYMENT OF 6.50% P.A. PERIOD FROM 02/02/2015 TO 01/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/678/2015)			
7W86	TEMASEKFINS\$1B4.2%N5 00802	SGD		0.00000	27/07/2015	27/07/2015	03/08/2015		INTEREST PAYMENTS OF 4.20% P.A. PERIOD FROM 02/02/2015 TO 01/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/704/2015)			
1AE9	THE HOUR GLASS LIMITED	SGD		0.00000	27/07/2015	29/07/2015	06/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.022 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1641/2015)		AGS	HRGS.SI
1M51	CAPITALAND MALL TRUST	SGD		0.00000	28/07/2015	30/07/2015	28/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0271 PER SHARE, PAYMENT RATE IN NET (LM/1690/2015)		C38U	CMLT.SI
1X84	JAPAN FOODS HOLDING LTD.	SGD		0.00000	28/07/2015	30/07/2015	14/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0127 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1300/2015)		5OI	JPFD.SI
1I11	METRO HOLDINGS LIMITED	SGD		0.20000	28/07/2015	30/07/2015	11/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1560/2015)		M01	MTHL.SI

1I11	METRO HOLDINGS LIMITED	SGD		0.20000	28/07/2015	30/07/2015	11/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1559/2015)		M01	MTHL.SI
6VF0	GLL IHT S\$170M3.6%N170807 S17	SGD		0.00000	29/07/2015	29/07/2015	05/08/2015		INTEREST PAYMENT OF 3.60% P.A. PERIOD FROM 05/02/2015 TO 04/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/683/2015)			
6VE9	GLL IHT S\$50M4.2%N200205 S18	SGD		0.00000	29/07/2015	29/07/2015	05/08/2015		INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 05/02/2015 TO 04/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/682/2015)			
1Y80	JASON MARINE GROUP LIMITED	SGD		0.00000	29/07/2015	31/07/2015	18/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1489/2015)		5PF	JMGL.SI
1T88	BUKIT SEMBAWANG ESTATES LTD	SGD		0.00000	30/07/2015	03/08/2015	14/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.29 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1575/2015)		B61	BSES.SI
1T88	BUKIT SEMBAWANG ESTATES LTD	SGD		0.00000	30/07/2015	03/08/2015	14/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1574/2015)		B61	BSES.SI
6SD2	CMT MTN S\$300M3.48%N240806	SGD		0.00000	30/07/2015	30/07/2015	06/08/2015		INTEREST PAYMENTS OF 3.48% P.A. PERIOD FROM 06/02/2015 TO 05/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/705/2015)			

6VF1	INTL HEALTHWAY S\$50M6%N180206	SGD		0.00000	30/07/2015	30/07/2015	06/08/2015		INTEREST PAYMENTS OF 6% P.A. PERIOD FROM 06/02/2015 TO 05/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/707/2015)			
6OH0	MMUSTAFA S\$75M4.75%170206	SGD		0.00000	30/07/2015	30/07/2015	06/08/2015		INTEREST PAYMENTS OF 4.75% P.A. PERIOD FROM 06/02/2015 TO 05/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/702/2015)			
1T75	SINGTEL	SGD		0.00000	30/07/2015	03/08/2015	19/08/2015		INTERIM DIVIDEND OF USD0.255847 (FINAL RATE) PER ADR (LM/1435/2015)		Z74	STEL.SI
1U67	VALUETRONICS HOLDINGS LIMITED	SGD		0.00000	30/07/2015	03/08/2015	14/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, HKD 0.16 PER SHARE, TAX NOT APPLICABLE (LM/1346/2015)		BN2	VLUE.SI
1U67	VALUETRONICS HOLDINGS LIMITED	SGD		0.00000	30/07/2015	03/08/2015	14/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, HKD 0.04 PER SHARE, TAX NOT APPLICABLE (LM/1347/2015)		BN2	VLUE.SI
1Q49	FALCON ENERGY GROUP LIMITED	SGD		0.08000	30/09/2015	02/10/2015	23/10/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1576/2015)		5FL	FEGL.SI
1R62	BAN LEONG TECHNOLOGIES LIMITED	SGD		0.04000	31/07/2015	04/08/2015	14/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1272/2015)		B26	BANL.SI
7X04	DANGA CAP S\$600M TC150811	SGD		0.00000	31/07/2015	31/07/2015	11/08/2015		INTEREST PAYMENT & REDEMPTION FEE OF 2.615% P.A. PERIOD FROM 11/02/2015 TO 10/08/2015 . INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/728/2015)			

7X05	DANGA CAP S\$900M TC200811	SGD		0.00000	31/07/2015	31/07/2015	11/08/2015		INTEREST PAYMENT FEE OF 3.725% P.A. PERIOD FROM 11/02/2015 TO 10/08/2015 . INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/727/2015)			
6VF3	KEPPELREITMTNS\$50M3. 15%N220211	SGD		0.00000	31/07/2015	31/07/2015	11/08/2015		INTEREST PAYMENT FEE OF 3.15% P.A. PERIOD FROM 11/02/2015 TO 10/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/712/2015)			
1U89	M1 LIMITED	SGD		0.00000	31/07/2015	04/08/2015	18/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.07 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1663/2015)		B2F	MONE.SI
6Q54	OLAM S\$250M6%N180810	SGD		0.00000	31/07/2015	31/07/2015	11/08/2015		INTEREST PAYMENT OF 6.00% P.A. PERIOD FROM 10/02/2015 TO 09/08/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/689/2015)			
TAQ6	THAI INDUSTRIAL&ENGR - F,T/F	THB		0.00000	24/07/2015	29/07/2015			RIGHT ISSUE 1 FOR 4 AT NO COST		TIES-F	TIESmf.BK
TAQ4	THAI INDUSTRIAL&ENGRG,T-R	THB		0.00000	24/07/2015	29/07/2015			RIGHT ISSUE 1 FOR 4 AT NO COST		TIES-R	TIESmn.BK
TAQ5	THAI INDUSTRIAL&ENGRG- L, T	THB		0.00000	24/07/2015	29/07/2015			RIGHT ISSUE 1 FOR 4 AT NO COST		TIES	TIESm.BK
TCS6	TESCO LOTUS RET GROW FR, TLGF	THB		0.00000	27/07/2015	31/07/2015	17/08/2015		CASH DIV OF THB0.206		TLGF	TLGFu.BK
T483	BTS GROUP HLDGS PCL- F,BTS/F	THB		0.00000	30/07/2015	05/08/2015	17/08/2015		CASH DIV OF THB0.30, LESS 10% TAX		BTS-F	BTSf.BK
T393	BTS GROUP HLDGS PCL- LOCAL, BTS	THB		0.00000	30/07/2015	05/08/2015	17/08/2015		CASH DIV OF THB0.30, LESS 10% TAX		BTS	BTS.BK

T463	BTS GROUP HLDGS PCL-NVDR,BTS-R	THB		0.00000	30/07/2015	05/08/2015	17/08/2015		CASH DIV OF THB0.30, LESS 10% TAX		BTS-R	BTSn.BK
AHG1	AGRI BANK OF CHINA 3.5% 170911	USD		0.00000	10/09/2015	10/09/2015	11/09/2015		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 11/03/2015 TO 11/09/2015, INTEREST CALCULATION BASIS 184/365 DAYS.			